

Moroni
CITY

2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Moroni City for the fiscal year ending _____

June, 2007 as approved and adopted by resolution or ordinance dated June 22, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

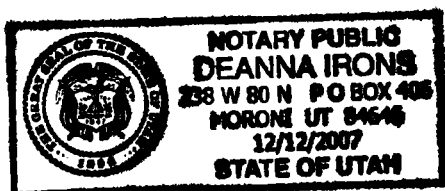
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 22, 2006 for all budgetary funds.

Signed: Ronald L. Pipher
(Budget Officer)

Subscribed and sworn to this 21 day
of August, 2006.

Deanna Irons
(Notary Public)



Moroni City
Governmental Unit

Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
GENERAL FUND REVENUES			
3100 TAXES			
3110 General Property Taxes - Current	133,984	143,000	130,000
3130 General Sales & Use Taxes	124,087	115,000	120,000
3140 Franchise Taxes	17,647	14,400	25,000
3150 Transient Room Tax	<u>874</u>	<u>-</u>	<u>-</u>
TOTAL 3100 TAXES	<u>276,591</u>	<u>272,400</u>	<u>275,000</u>
3200 LICENSES AND PERMITS			
3210 Business Licenses & Permits	2,394	2,200	2,000
3221 Building, Structures, & Equipment	45	-	180
3225 Animal Licenses	<u>4,590</u>	<u>1,900</u>	<u>2,100</u>
TOTAL 3200 LICENSES AND PERMITS	<u>7,029</u>	<u>4,100</u>	<u>4,280</u>
3300 INTERGOVERNMENTAL REVENUE			
3340 State Grants	42,900	-	-
3356 Class "C" Road Fund Allotment	47,796	60,000	60,000
3358 Liquor Fund Allotment	<u>1,259</u>	<u>1,500</u>	<u>1,300</u>
TOTAL 3300 INTERGOVERNMENTAL REVENUE	<u>91,955</u>	<u>61,500</u>	<u>61,300</u>
3400 CHARGES FOR SERVICES			
3410 General Government	38,957	35,150	30,000
3440 Sanitation	18,441	18,000	18,000
3470 Parks and Public Property	5,942	5,000	5,000
3480 Cemeteries	<u>5,200</u>	<u>4,500</u>	<u>2,900</u>
TOTAL 3400 CHARGES FOR SERVICES	<u>68,539</u>	<u>62,650</u>	<u>55,900</u>
3510 FINES & PENTALITIES			
3510 Court Fines	<u>27,593</u>	<u>15,000</u>	<u>25,920</u>
Total 3510 FINES & PENTALITIES	<u>27,593</u>	<u>15,000</u>	<u>25,920</u>
3600 MISCELLANEOUS REVENUE			
3610 Interest Earnings	5,521	3,000	6,000
3690 Sundry Revenue	<u>34,158</u>	<u>47,850</u>	<u>22,000</u>
TOTAL 3600 MISCELLANEOUS REVENUE	<u>39,679</u>	<u>50,850</u>	<u>28,000</u>

Moroni City
Governmental Unit

Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
GENERAL FUND REVENUES, continued			
3800 CONTRIBUTIONS AND TRANSFERS			
3870 Transfer from Irrigation Fund	-	16,850	6,300
3890 Beg. General Fund Bal. to be Appropriated	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 3800 CONTRIBUTIONS AND TRANSFERS	<u> </u>	<u>16,850</u>	<u>6,300</u>
 TOTAL GENERAL FUND REVENUES	 <u>511,386</u>	 <u>483,350</u>	 <u>456,700</u>

Moroni City
Governmental Unit

Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing_Year Approved_Budget <u>Appropriation</u>
GENERAL FUND EXPENDITURES			
4100 GENERAL GOVERNMENT			
4100 Administration	<u>119,664</u>	<u>130,750</u>	<u>166,300</u>
TOTAL 4100 GENERAL GOVERNMENT	<u>119,664</u>	<u>130,750</u>	<u>166,300</u>
4200 PUBLIC SAFETY			
4210 Police Department	82,926	69,300	76,500
4220 Fire Department	73,419	35,700	32,700
4253 Animal Control	<u>3,302</u>	<u>450</u>	<u>4,800</u>
TOTAL 4200 PUBLIC SAFETY	<u>159,647</u>	<u>105,450</u>	<u>114,000</u>
4400 HIGHWAYS & PUBLIC IMP			
4410 Streets	85,968	104,890	89,400
4420 Sanitation	<u>17,200</u>	<u>17,000</u>	<u>17,000</u>
TOTAL 4400 HIGHWAYS & PUBLIC IMP	<u>103,168</u>	<u>121,890</u>	<u>106,400</u>
 TOTAL GENERAL FUND EXPENDITURES	 <u>460,502</u>	 <u>483,350</u>	 <u>456,700</u>

Moroni City
Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
WATER UTILITY FUND			
WATER OPERATIONS			
OPERATING REVENUE:			
Charges for Services	163,111	175,270	128,500
Interest Earned	1,549	1,500	1,500
Other	<u>25</u>	<u>30</u>	<u>-</u>
TOTAL OPERATING REVENUE	<u>164,685</u>	<u>176,800</u>	<u>130,000</u>
OPERATING EXPENSES:			
Personal Services	87,398	98,500	98,100
Depreciation	<u>117,762</u>	<u>118,000</u>	<u>118,000</u>
TOTAL OPERATING EXPENSES	<u>205,160</u>	<u>216,500</u>	<u>216,100</u>
OPERATING INCOME (LOSS)	<u>(40,475)</u>	<u>(39,700)</u>	<u>(86,100)</u>
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
Interest expense on long-term debt	(8,383)	(10,800)	(8,100)
Total Non-operating items and transfers	<u>(8,383)</u>	<u>(10,800)</u>	<u>(8,100)</u>
NET INCOME (LOSS)	<u>(48,858)</u>	<u>(50,500)</u>	<u>(94,200)</u>

Moroni City
Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
SEWER UTILITY FUND			
SEWER OPERATIONS			
OPERATING REVENUE:			
Charges for Services	116,654	98,908	91,500
Interest Earned	6,039	1,978	5,000
Other	<u>3,537</u>	<u>3,537</u>	<u>-</u>
TOTAL OPERATING REVENUE	<u>126,230</u>	<u>104,423</u>	<u>96,500</u>
OPERATING EXPENSES:			
Personal Services	80,768	78,185	102,350
Materials and supplies	17,026	38,000	-
Depreciation	<u>16,803</u>	<u>-</u>	<u>16,803</u>
TOTAL OPERATING EXPENSES	<u>114,597</u>	<u>116,185</u>	<u>119,153</u>
OPERATING INCOME (LOSS)	<u>11,632</u>	<u>(11,762)</u>	<u>(22,653)</u>
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
Impact Fees			
Grants Received	-	-	-
Gain (loss) on plant retirement	-	-	-
Interest expense on long-term debt	-	-	-
Operating transfers from Irrigation	-	-	-
Operating transfers to general fund	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-operating items and transfers	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME (LOSS)	<u>11,632</u>	<u>(11,762)</u>	<u>(22,653)</u>

Moroni City
Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
IRRIGATION UTILITY FUND			
IRRIGATION OPERATIONS			
OPERATING REVENUE:			
Charges for Services	78,351	78,100	52,000
Interest Earned	7,007	18,000	1,000
Other	<u>-</u>	<u>4,500</u>	<u>-</u>
TOTAL OPERATING REVENUE	<u>85,358</u>	<u>100,600</u>	<u>53,000</u>
OPERATING EXPENSES:			
Personal Services	31,540	38,050	43,750
Depreciation	<u>23,866</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OPERATING EXPENSES	<u>55,405</u>	<u>63,050</u>	<u>68,750</u>
OPERATING INCOME (LOSS)	<u>29,953</u>	<u>37,550</u>	<u>(15,750)</u>
NON-OPERATING REVENUE (EXPENSE)			
AND TRANSFERS:			
Grants Received	318,739	-	-
Gain (loss) on plant retirement	-	-	-
Interest expense on long-term debt	(8,867)	(9,000)	(8,600)
Operating transfers to General Fund	<u>-</u>	<u>-</u>	<u>(6,300)</u>
Total Non-operating items and transfers	<u>309,872</u>	<u>(9,000)</u>	<u>(14,900)</u>
NET INCOME (LOSS)	<u>339,825</u>	<u>28,550</u>	<u>(30,650)</u>